

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,163,697	\$ 8,521,764	\$ 5,949,111	\$ 8,256,136
Receipts				
Reimbursement from Other Agenci	31,246,215	32,404,963	33,805,337	33,805,337
Refunds & Reimbursements	400,636	200,000	200,000	200,000
	<u>31,646,852</u>	<u>32,604,963</u>	<u>34,005,337</u>	<u>34,005,337</u>
Total Resources	<u>\$ 37,810,549</u>	<u>\$ 41,126,727</u>	<u>\$ 39,954,448</u>	<u>\$ 42,261,473</u>
 FTE	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 275,789	\$ 285,029	\$ 302,131	\$ 302,131
Personal Travel In State	350	1,500	1,500	1,500
Office Supplies	1,023	750	750	750
Communications	1,568	1,700	1,700	1,700
Professional & Scientific Services	1,313,270	1,400,990	1,427,509	1,427,509
Attorney General Reimbursements	400,334	400,000	440,000	440,000
Reimbursement to Other Agencies	9,431	12,800	12,800	12,800
ITS Reimbursements	3,366	3,000	3,000	3,000
IT Outside Services	1,124	1,200	1,200	1,200
Intra-Agency Transfer	679,183	904,622	929,047	929,047
Equipment - Non-Inventory	0	2,000	200	200
IT Equipment	0	500	500	500
Claims	26,600,000	29,852,000	30,680,500	30,680,500
Other Expense & Obligations	3,348	4,500	4,500	4,500
Balance Carry Forward (Funds)	8,521,764	8,256,136	6,149,111	8,456,136

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 37,810,549	\$ 41,126,727	\$ 39,954,448	\$ 42,261,473